

**OFFICE OF GOVERNOR**

**ERIC R. GREITENS**

**FISCAL YEAR 2019 BUDGET REQUEST**

**Includes Governor's Recommendations**

TABLE OF CONTENTS  
**OFFICE OF THE GOVERNOR**

FY 2019 Budget Submission with Governor's Recommendations

	<u>Page</u>
State Auditor Reports and Legislative Oversight Reports	1
Increase - FY19 Pay Plan	2
Core -- Governor's Office	6
Core -- Mansion Operating Expenses	18
Core -- National Guard Emergency	24
Core -- Special Audits	29

**State Auditor's Reports and Oversight Evaluations**

<b>Program or Division Name</b>	<b>Type of Report</b>	<b>Date Issued</b>	<b>Website</b>
Office of the Governor	State Auditor's Report	Aug-17	<a href="https://app.auditor.mo.gov/Repository/Press/2017073684216.pdf">https://app.auditor.mo.gov/Repository/Press/2017073684216.pdf</a>
Governor's Withholdings and Estimated Appropriations	State Auditor's Report	Sep-14	<a href="http://www.auditor.mo.gov/Press/2014070478124.pdf">http://www.auditor.mo.gov/Press/2014070478124.pdf</a>

**NEW DECISION ITEM**  
**RANK: 2**

<b>Governor's Office &amp; Mansion</b>	<b>Budget Unit</b> 20010C & 20030C
<b>DI Name</b> FY19 Pay Plan <b>DI#</b> 0000012	<b>HB Section</b> 12.005

**1. AMOUNT OF REQUEST**

FY 2019 Budget Request					FY 2019 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	5,200	0	0	5,200	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	0	0		Total	5,200	0	0	5,200	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Various

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The Governor's Fiscal Year 2019 budget includes appropriation authority for a \$650 pay raise for state employees making \$50,000 or less.

**NEW DECISION ITEM**

RANK: 2

<b>Governor's Office &amp; Mansion</b>			<b>Budget Unit</b> <u>20010C &amp; 20030C</u>	
<b>DI Name</b> <u>FY19 Pay Plan</u>	<b>DI#</b> <u>0000012</u>	<b>HB Section</b> <u>12.005</u>		

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The appropriated amount for the Fiscal Year 19 pay plan was based on the core personal service appropriations for those making \$50,000 or less.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
<b>Total PS</b>	0	0.0	0	0.0	0	0.0	0	0.0	0	
<b>Grand Total</b>	0	0.0	0	0.0	0	0.0	0	0.0	0	

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	E
100-Salaries and Wages	5,200		0		0		5,200	0.0		
<b>Total PS</b>	5,200	0.0	0	0.0	0	0.0	5,200	0.0	0	
<b>Grand Total</b>	5,200	0.0	0	0.0	0	0.0	5,200	0.0	0	

# GOV OFFICE REPORT 10

# DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>GOVERNOR'S OFFICE</b>								
<b>Pay Plan - 0000012</b>								
SPECIAL ASSISTANT	0	0.00	0	0.00	0	0.00	650	0.00
LEGISLATIVE ASSISTANT	0	0.00	0	0.00	0	0.00	650	0.00
SPEC ASST TO THE GOV/1ST LADY	0	0.00	0	0.00	0	0.00	650	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	0	0.00	650	0.00
DIRECTOR OF OPERATIONS	0	0.00	0	0.00	0	0.00	650	0.00
DEPUTY SCHEDULER	0	0.00	0	0.00	0	0.00	650	0.00
POLICY ANALYST	0	0.00	0	0.00	0	0.00	650	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,550</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,550</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,550</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

# GOV OFFICE REPORT 10

# DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MANSION OPERATING EXPENSES</b>								
Pay Plan - 0000012								
HOUSEKEEPER	0	0.00	0	0.00	0	0.00	650	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>650</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$650</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$650	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

### CORE DECISION ITEM

<b>Department</b>	Governor	<b>Budget Unit</b>	20010C
<b>Division</b>			
<b>Core</b>	Governor's Office Operating	<b>HB Section</b>	12.005

#### 1. CORE FINANCIAL SUMMARY

FY 2019 Budget Request					FY 2019 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	2,308,686	56,013	239,078	2,603,777		PS	2,308,686	56,013	239,078	2,603,777	
EE	233,836	0	0	233,836		EE	233,836	0	0	233,836	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	2,542,522	56,013	239,078	2,837,613		Total	2,542,522	56,013	239,078	2,837,613	
FTE	30.25	1.25	3.50	35.00		FTE	30.25	1.25	3.50	35.00	
Est. Fringe	1,012,017	29,521	107,084	1,148,622		Est. Fringe	1,012,017	29,521	107,084	1,148,622	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds:	Various					Other Funds:	Various				

#### 2. CORE DESCRIPTION

The Governor's Office core request provides necessary funding for the leadership in operating Missouri state government and carrying out the duties and responsibilities of the governor as described in Article IV, Section 1 of the Missouri Constitution. The governor, and the governor's staff, work with and guide the executive branch agencies to protect and improve the quality of life for Missouri citizens.

#### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

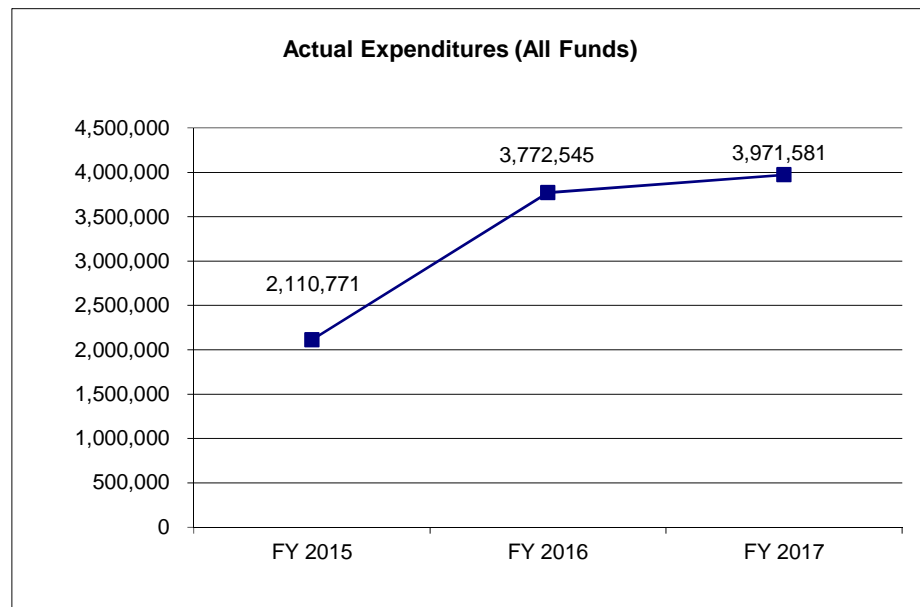


# CORE DECISION ITEM

<b>Department</b>	Governor	<b>Budget Unit</b>	20010C
<b>Division</b>			
<b>Core</b>	Governor's Office Operating	<b>HB Section</b>	12.005

## 4. FINANCIAL HISTORY

	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Current Yr.</b>
Appropriation (All Funds)	2,110,771	4,606,339	4,747,059	2,126,258
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2,110,771	4,606,339	4,747,059	N/A
Actual Expenditures (All Funds)	2,110,771	3,772,545	3,971,581	N/A
Unexpended (All Funds)	0	833,794	775,478	N/A
Unexpended, by Fund:				
General Revenue	0	58,794	478	N/A
Federal	0	775,000	775,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

**CORE RECONCILIATION DETAIL**

**STATE  
GOVERNOR'S OFFICE**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>										
				PS	23.00	1,733,276	0	0	1,733,276	
				EE	0.00	392,982	0	0	392,982	
				<b>Total</b>	<b>23.00</b>	<b>2,126,258</b>	<b>0</b>	<b>0</b>	<b>2,126,258</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Transfer In	934	5600	PS	0.50	24,349	0	0	0	24,349	DHSS Transfer In
Transfer In	991	5600	PS	0.00	24,349	0	0	0	24,349	DOR Transfer In
Transfer In	992	5600	PS	0.50	24,349	0	0	0	24,349	DSS Transfer In
Transfer In	993	4565	PS	0.50	0	24,349	0	0	24,349	DOLIR Transfer In
Transfer In	994	5600	PS	0.50	13,989	0	0	0	13,989	DNR Transfer In
Transfer In	994	4566	PS	0.00	0	0	10,360	0	10,360	DNR Transfer In
Transfer In	996	4566	PS	0.00	0	0	24,349	0	24,349	MDA Transfer In
Transfer In	997	5600	PS	0.50	24,349	0	0	0	24,349	DMH Transfer In
Transfer In	998	5600	PS	0.50	24,349	0	0	0	24,349	DOC Transfer In
Transfer In	999	5600	PS	0.50	14,493	0	0	0	14,493	OA Transfer In
Transfer In	999	4562	PS	0.00	0	0	9,856	0	9,856	OA Transfer In
Transfer In	1000	5600	PS	0.50	24,349	0	0	0	24,349	DPS Transfer In
Transfer In	1001	4566	PS	0.50	0	0	24,349	0	24,349	DIFP Transfer In
Transfer In	1002	4566	PS	0.50	0	0	24,349	0	24,349	DED Transfer In
Core Reallocation	62	5600	PS	0.00	159,146	0	0	0	159,146	Core Reallocation -- To align appropriations and FTE with estimated expenditures.

**CORE RECONCILIATION DETAIL**

**STATE  
GOVERNOR'S OFFICE**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	62	5600	EE		0.00	(159,146)	0	0	(159,146)	Core Reallocation -- To align appropriations and FTE with estimated expenditures.
Core Reallocation	987	5600	PS		1.50	79,454	0	0	79,454	Reallocate Constituent Services within HB 12 - Gov Office
Core Reallocation	987	4566	PS		1.00	0	0	47,988	47,988	Reallocate Constituent Services within HB 12 - Gov Office
Core Reallocation	987	4565	PS		0.50	0	19,989	0	19,989	Reallocate Constituent Services within HB 12 - Gov Office
Core Reallocation	988	4562	PS		0.00	0	0	3,882	3,882	Reallocate the Chief Operating Officer within HB 12 - Gov Office
Core Reallocation	988	5600	PS		1.00	113,987	0	0	113,987	Reallocate the Chief Operating Officer within HB 12 - Gov Office
Core Reallocation	988	4566	PS		0.00	0	0	5,636	5,636	Reallocate the Chief Operating Officer within HB 12 - Gov Office
Core Reallocation	988	4565	PS		0.00	0	1,495	0	1,495	Reallocate the Chief Operating Officer within HB 12 - Gov Office
Core Reallocation	989	5600	PS		1.25	48,247	0	0	48,247	Reallocate Boards and Commissions within HB 12 - Gov Office
Core Reallocation	989	4566	PS		1.50	0	0	83,730	83,730	Reallocate Boards and Commissions within HB 12 - Gov Office
Core Reallocation	989	4565	PS		0.25	0	5,153	0	5,153	Reallocate Boards and Commissions within HB 12 - Gov Office
Core Reallocation	989	4563	PS		0.00	0	5,027	0	5,027	Reallocate Boards and Commissions within HB 12 - Gov Office

**CORE RECONCILIATION DETAIL**

**STATE  
GOVERNOR'S OFFICE**

**5. CORE RECONCILIATION DETAIL**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>DEPARTMENT CORE ADJUSTMENTS</b>									
Core Reallocation	989	4562	PS	0.00	0	0	4,579	4,579	Reallocate Boards and Commissions within HB 12 - Gov Office
<b>NET DEPARTMENT CHANGES</b>				<b>12.00</b>	<b>416,264</b>	<b>56,013</b>	<b>239,078</b>	<b>711,355</b>	
<b>DEPARTMENT CORE REQUEST</b>									
			PS	35.00	2,308,686	56,013	239,078	2,603,777	
			EE	0.00	233,836	0	0	233,836	
			<b>Total</b>	<b>35.00</b>	<b>2,542,522</b>	<b>56,013</b>	<b>239,078</b>	<b>2,837,613</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>									
			PS	35.00	2,308,686	56,013	239,078	2,603,777	
			EE	0.00	233,836	0	0	233,836	
			<b>Total</b>	<b>35.00</b>	<b>2,542,522</b>	<b>56,013</b>	<b>239,078</b>	<b>2,837,613</b>	

**CORE RECONCILIATION DETAIL**

**STATE  
CONSTITUENT SERVICES**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>										
				PS	3.00	79,454	28,384	39,593	147,431	
				<b>Total</b>	<b>3.00</b>	<b>79,454</b>	<b>28,384</b>	<b>39,593</b>	<b>147,431</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	73	4013	PS	(0.25)	0	(8,395)	0	(8,395)		Funding swap within DED.
Core Reallocation	73	4014	PS	0.25	0	0	8,395	8,395		Funding swap within DED.
Core Reallocation	980	4008	PS	(1.50)		(79,454)	0	(79,454)		Reallocate Constituent Services within HB 12 - Gov Office
Core Reallocation	980	4015	PS	(0.50)	0	(19,989)	0	(19,989)		Reallocate Constituent Services within HB 12 - Gov Office
Core Reallocation	980	4014	PS	(1.00)	0	0	(47,988)	(47,988)		Reallocate Constituent Services within HB 12 - Gov Office
<b>NET DEPARTMENT CHANGES</b>					<b>(3.00)</b>	<b>(79,454)</b>	<b>(28,384)</b>	<b>(39,593)</b>	<b>(147,431)</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PS	0.00	0	0	0	0	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				PS	0.00	0	0	0	0	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE RECONCILIATION DETAIL**

**STATE  
BOARDS AND COMMISSIONS**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>				PS	3.00	48,247	15,144	83,345	146,736	
				<b>Total</b>	<b>3.00</b>	<b>48,247</b>	<b>15,144</b>	<b>83,345</b>	<b>146,736</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	80	4034	PS	0.00	0	(4,964)	0	(4,964)	(4,964)	Funding swap within DED.
Core Reallocation	80	4035	PS	0.00	0	0	4,964	4,964	4,964	Funding swap within DED.
Core Reallocation	984	4032	PS	(1.25)	(48,247)	0	0	(48,247)	(48,247)	Reallocate Boards & Commissions within HB 12 - Gov Office
Core Reallocation	984	4035	PS	(1.50)	0	0	(83,730)	(83,730)	(83,730)	Reallocate Boards & Commissions within HB 12 - Gov Office
Core Reallocation	984	4071	PS	0.00	0	0	(4,579)	(4,579)	(4,579)	Reallocate Boards & Commissions within HB 12 - Gov Office
Core Reallocation	984	4073	PS	(0.25)	0	(5,153)	0	(5,153)	(5,153)	Reallocate Boards & Commissions within HB 12 - Gov Office
Core Reallocation	984	4034	PS	0.00	0	(5,027)	0	(5,027)	(5,027)	Reallocate Boards & Commissions within HB 12 - Gov Office
<b>NET DEPARTMENT CHANGES</b>					<b>(3.00)</b>	<b>(48,247)</b>	<b>(15,144)</b>	<b>(83,345)</b>	<b>(146,736)</b>	
<b>DEPARTMENT CORE REQUEST</b>				PS	0.00	0	0	0	0	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>				PS	0.00	0	0	0	0	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE RECONCILIATION DETAIL**

**STATE  
CHIEF OPERATING OFFICER**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>				PS	1.00	113,987	1,495	9,518	125,000	
				<b>Total</b>	<b>1.00</b>	<b>113,987</b>	<b>1,495</b>	<b>9,518</b>	<b>125,000</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	981	4029	PS	0.00	0	0	(5,636)	(5,636)		Reallocate Chief Operating Officer within HB 12 - Gov Office
Core Reallocation	981	4030	PS	0.00	0	0	(3,882)	(3,882)		Reallocate Chief Operating Officer within HB 12 - Gov Office
Core Reallocation	981	4031	PS	0.00	0	(1,495)	0	(1,495)		Reallocate Chief Operating Officer within HB 12 - Gov Office
Core Reallocation	981	4022	PS	(1.00)	(113,987)	0	0	(113,987)		Reallocate Chief Operating Officer within HB 12 - Gov Office
<b>NET DEPARTMENT CHANGES</b>					<b>(1.00)</b>	<b>(113,987)</b>	<b>(1,495)</b>	<b>(9,518)</b>	<b>(125,000)</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PS	0.00	0	0	0	0	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				PS	0.00	0	0	0	0	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 20010	<b>DEPARTMENT:</b> Governor	
<b>BUDGET UNIT NAME:</b> Governor's Office	<b>DIVISION:</b>	
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>		
<b>DEPARTMENT REQUEST</b>		
It is requested that 100% be approved as flexible PS/EE--the same amount as in FY 2018. This would help manage Governor's Office responsibilities and resources and provide the flexibility to replace critical equipment.		
<b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>		
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>	<b>BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>
\$12,614	Unknown	Unknown
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>		
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>	
Budgeted personal service in the amount of \$12,614 was used to meet expense & equipment obligations in FY 2017.	This will allow flexibility to manage resources and to replace critical equipment.	



# GOV OFFICE REPORT 10

# DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>GOVERNOR'S OFFICE</b>								
<b>CORE</b>								
SPECIAL ASST OFFICE & CLERICAL	12,368	0.33	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	0	0.00	711,355	12.00	711,355	12.00
GOVERNOR	133,821	1.00	133,821	1.00	133,821	1.00	133,821	1.00
SPECIAL ASSISTANT	21,771	0.44	0	0.00	50,000	1.00	50,000	1.00
DEPUTY CHIEF OF STAFF	111,095	1.11	113,838	1.00	120,000	1.00	120,000	1.00
ASSOCIATE COUNSEL	3,955	0.05	0	0.00	0	0.00	0	0.00
POLICY DIRECTOR	48,046	0.44	124,140	1.00	110,000	1.00	110,000	1.00
SENIOR POLICY ADVISOR	18,289	0.54	113,856	1.00	0	0.00	0	0.00
DIR OF LEGISLATIVE AFFAIRS	69,005	0.56	113,839	1.00	0	0.00	0	0.00
COUNSEL TO THE GOVERNOR	105,714	0.82	129,291	1.00	0	0.00	0	0.00
CHIEF OF STAFF	142,235	1.12	129,291	1.00	125,000	1.00	125,000	1.00
LEGISLATIVE AND POLICY ADVISOR	43,542	0.44	0	0.00	100,000	1.00	100,000	1.00
COMMUNICATIONS ADVISOR	122,616	1.17	103,020	1.00	0	0.00	0	0.00
EXECUTIVE ASSISTANT -SCHEDULER	49,928	0.81	71,400	1.00	55,001	1.00	55,001	1.00
INTERN	0	0.00	0	3.00	0	0.00	0	0.00
ADMIN ASST/RECEPTIONIST	14,118	0.46	38,117	1.00	0	0.00	0	0.00
GENERAL COUNSEL	54,427	0.44	0	0.00	125,000	1.00	125,000	1.00
STAFF ASSISTANT	10,313	0.23	0	0.00	0	0.00	0	0.00
LEGISLATIVE ASSISTANT	55,614	1.08	53,040	1.00	50,000	1.00	50,000	1.00
SPEC ASST TO THE GOV/1ST LADY	20,449	0.35	56,669	1.00	54,000	1.00	54,000	1.00
DEPUTY LEGISLATIVE DIRECTOR	65,313	0.87	0	1.00	150,000	2.00	150,000	2.00
DEPUTY POLICY DIRECTOR	26,250	0.44	0	0.00	60,000	1.00	60,000	1.00
PRESS SECRETARY	28,387	0.52	82,932	1.00	60,000	1.00	60,000	1.00
SENIOR LEGAL & POLICY ADVISOR	15,433	0.14	102,000	1.00	0	0.00	0	0.00
EXECUTIVE SECRETARY	58,926	0.99	0	0.00	0	0.00	0	0.00
EXECUTIVE ASSISTANT	53,257	0.75	108,810	1.00	55,000	1.00	55,000	1.00
LEGISLATIVE DIRECTOR	47,896	0.44	0	0.00	110,000	1.00	110,000	1.00
DIRECTOR OF OPERATIONS	23,513	0.44	51,000	1.00	54,000	1.00	54,000	1.00
DEPUTY PRESS SEC & POLICY ADV	60,242	0.66	91,800	1.00	0	0.00	0	0.00
DEPUTY SCHEDULER	40,609	0.98	38,760	1.00	45,600	1.00	45,600	1.00
SENIOR ADVISOR	0	0.00	77,652	1.00	0	0.00	0	0.00
POLICY ANALYST	20,870	0.18	0	0.00	35,000	1.00	35,000	1.00

# GOV OFFICE REPORT 10

# DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>GOVERNOR'S OFFICE</b>								
<b>CORE</b>								
LEGAL COUNSEL	51,220	0.50	0	0.00	0	0.00	0	0.00
DEPUTY COUNSEL	86,939	0.95	0	0.00	185,000	2.00	185,000	2.00
ACTING POLICY DIRECTOR	72,389	0.65	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	6,924	0.28	0	0.00	105,000	1.00	105,000	1.00
COMMUNICATIONS SPECIALIST	18,054	0.16	0	0.00	0	0.00	0	0.00
CHIEF OPERATING OFFICER	8,200	0.07	0	0.00	0	0.00	0	0.00
DIRECTOR OF COMMUNICATIONS	0	0.00	0	0.00	110,000	1.00	110,000	1.00
CAPTAIN	220,000	2.25	0	0.00	0	0.00	0	0.00
LIEUTENANT	14,928	0.17	0	0.00	0	0.00	0	0.00
SERGEANT	1,208,387	15.58	0	0.00	0	0.00	0	0.00
CORPORAL	236,848	3.62	0	0.00	0	0.00	0	0.00
TROOPER 1ST CLASS	71,096	1.36	0	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>3,472,987</b>	<b>43.39</b>	<b>1,733,276</b>	<b>23.00</b>	<b>2,603,777</b>	<b>35.00</b>	<b>2,603,777</b>	<b>35.00</b>
TRAVEL, IN-STATE	285,749	0.00	304,644	0.00	44,644	0.00	44,644	0.00
TRAVEL, OUT-OF-STATE	59,625	0.00	19,000	0.00	21,000	0.00	21,000	0.00
SUPPLIES	53,221	0.00	49,758	0.00	52,758	0.00	52,758	0.00
PROFESSIONAL DEVELOPMENT	2,168	0.00	5,950	0.00	5,950	0.00	5,950	0.00
COMMUNICATION SERV & SUPP	9,180	0.00	300	0.00	9,300	0.00	9,300	0.00
PROFESSIONAL SERVICES	42,170	0.00	6,500	0.00	46,500	0.00	46,500	0.00
M&R SERVICES	0	0.00	30	0.00	130	0.00	130	0.00
OFFICE EQUIPMENT	1,563	0.00	2,500	0.00	2,500	0.00	2,500	0.00
OTHER EQUIPMENT	16,811	0.00	0	0.00	17,900	0.00	17,900	0.00
EQUIPMENT RENTALS & LEASES	731	0.00	1,500	0.00	1,500	0.00	1,500	0.00
MISCELLANEOUS EXPENSES	27,376	0.00	2,800	0.00	31,654	0.00	31,654	0.00
<b>TOTAL - EE</b>	<b>498,594</b>	<b>0.00</b>	<b>392,982</b>	<b>0.00</b>	<b>233,836</b>	<b>0.00</b>	<b>233,836</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$3,971,581</b>	<b>43.39</b>	<b>\$2,126,258</b>	<b>23.00</b>	<b>\$2,837,613</b>	<b>35.00</b>	<b>\$2,837,613</b>	<b>35.00</b>
<b>GENERAL REVENUE</b>	<b>\$3,971,581</b>	<b>43.39</b>	<b>\$2,126,258</b>	<b>23.00</b>	<b>\$2,542,522</b>	<b>30.25</b>	<b>\$2,542,522</b>	<b>30.25</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$56,013</b>	<b>1.25</b>	<b>\$56,013</b>	<b>1.25</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$239,078</b>	<b>3.50</b>	<b>\$239,078</b>	<b>3.50</b>

# GOV OFFICE REPORT 9

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>GOVERNOR'S OFFICE</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	3,472,987	43.39	1,733,276	23.00	2,308,686	30.25	2,308,686	30.25
VOCATIONAL REHABILITATION	0	0.00	0	0.00	1,592	0.00	1,592	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	50,986	1.25	50,986	1.25
DEPT MENTAL HEALTH	0	0.00	0	0.00	3,435	0.00	3,435	0.00
ELEVATOR SAFETY	0	0.00	0	0.00	978	0.00	978	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	24,349	0.50	24,349	0.50
GAMING COMMISSION FUND	0	0.00	0	0.00	6,475	0.25	6,475	0.25
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	6,475	0.25	6,475	0.25
DNR COST ALLOCATION	0	0.00	0	0.00	41,028	0.50	41,028	0.50
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	17,887	0.00	17,887	0.00
DIFP ADMINISTRATIVE	0	0.00	0	0.00	13,911	0.25	13,911	0.25
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	430	0.00	430	0.00
DED ADMINISTRATIVE	0	0.00	0	0.00	30,255	0.50	30,255	0.50
DIVISION OF CREDIT UNIONS	0	0.00	0	0.00	859	0.00	859	0.00
DIVISION OF FINANCE	0	0.00	0	0.00	1,718	0.00	1,718	0.00
DEAF RELAY SER & EQ DIST PRGM	0	0.00	0	0.00	859	0.00	859	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	26,067	0.50	26,067	0.50
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	0	0.00	627	0.00	627	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	29,200	0.50	29,200	0.50
BOILER & PRESSURE VESSELS SAFE	0	0.00	0	0.00	627	0.00	627	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	0	0.00	277	0.00	277	0.00
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	1,491	0.00	1,491	0.00
AGRICULTURE PROTECTION	0	0.00	0	0.00	35,565	0.25	35,565	0.25
TOTAL - PS	3,472,987	43.39	1,733,276	23.00	2,603,777	35.00	2,603,777	35.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	498,594	0.00	392,982	0.00	233,836	0.00	233,836	0.00
TOTAL - EE	498,594	0.00	392,982	0.00	233,836	0.00	233,836	0.00
<b>TOTAL</b>	<b>3,971,581</b>	<b>43.39</b>	<b>2,126,258</b>	<b>23.00</b>	<b>2,837,613</b>	<b>35.00</b>	<b>2,837,613</b>	<b>35.00</b>

### CORE DECISION ITEM

<b>Department</b>	Governor	<b>Budget Unit</b>	20030C
<b>Division</b>			
<b>Core</b>	Mansion Operating Expenses	<b>HB Section</b>	12.005

#### 1. CORE FINANCIAL SUMMARY

FY 2019 Budget Request					FY 2019 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	29,000	0	0	29,000		PS	29,000	0	0	29,000	
EE	70,199	0	0	70,199		EE	70,199	0	0	70,199	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	99,199	0	0	99,199		Total	99,199	0	0	99,199	
FTE	1.00	0.00	0.00	1.00		FTE	1.00	0.00	0.00	1.00	
Est. Fringe	19,401	0	0	19,401		Est. Fringe	19,401	0	0	19,401	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds:

Other Funds:

#### 2. CORE DESCRIPTION

The historic victorian Missouri Governor's Mansion provides a home for the Governor and the Governor's family. The core funding provides for the on-going, day-to-day operations of the mansion. The mansion is a cultural and educational resource for Missouri's citizens. In particular, it is used to teach children about Missouri state government and this state's rich history.

#### 3. PROGRAM LISTING (list programs included in this core funding)

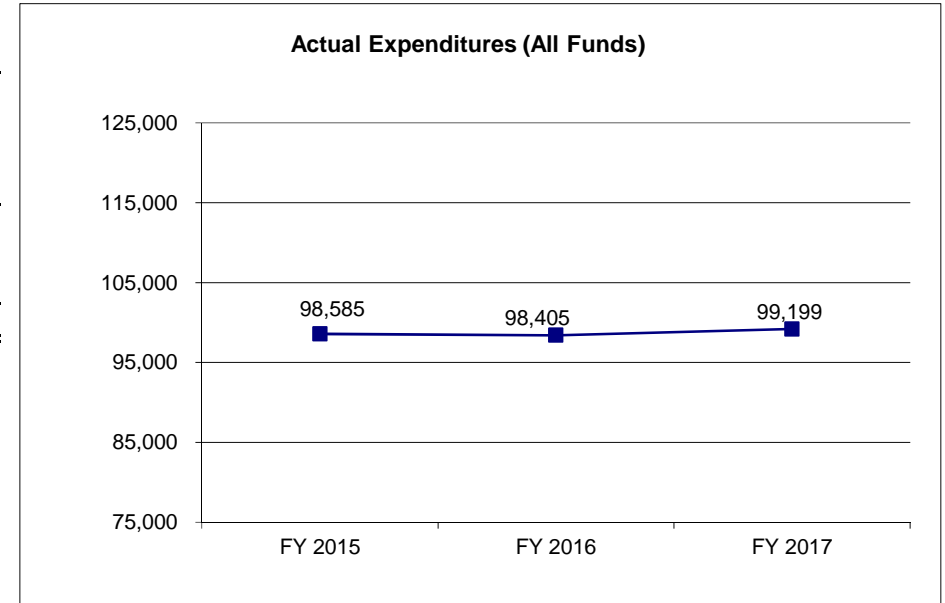
N/A

# **CORE DECISION ITEM**

<b>Department</b>	Governor	<b>Budget Unit</b>	20030C
<b>Division</b>			
<b>Core</b>	Mansion Operating Expenses	<b>HB Section</b>	12.005

## **4. FINANCIAL HISTORY**

	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Current Yr.</b>	<b>FY 2018 Current Yr.</b>
Appropriation (All Funds)	98,585	98,715	99,199	99,199
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	98,585	98,715	99,199	N/A
Actual Expenditures (All Funds)	98,585	98,405	99,199	N/A
Unexpended (All Funds)	0	310	0	N/A
			0	
Unexpended, by Fund:				
General Revenue	0	310	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## **NOTES:**

## CORE RECONCILIATION DETAIL

### STATE MANSION OPERATING EXPENSES

#### 5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>										
				PS	1.00	24,687	0	0	24,687	
				EE	0.00	74,512	0	0	74,512	
				<b>Total</b>	<b>1.00</b>	<b>99,199</b>	<b>0</b>	<b>0</b>	<b>99,199</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	61	5599	PS		0.00	4,313	0	0	4,313	Core Reallocations -- To align appropriations with estimated expenditures.
Core Reallocation	61	5599	EE		0.00	(4,313)	0	0	(4,313)	
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PS	1.00	29,000	0	0	29,000	
				EE	0.00	70,199	0	0	70,199	
				<b>Total</b>	<b>1.00</b>	<b>99,199</b>	<b>0</b>	<b>0</b>	<b>99,199</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				PS	1.00	29,000	0	0	29,000	
				EE	0.00	70,199	0	0	70,199	
				<b>Total</b>	<b>1.00</b>	<b>99,199</b>	<b>0</b>	<b>0</b>	<b>99,199</b>	

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 20030	<b>DEPARTMENT:</b> Governor
<b>BUDGET UNIT NAME:</b> Mansion Operating Expenses	<b>DIVISION:</b>
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>	
<b>DEPARTMENT REQUEST</b>	
It is requested that 100% be approved as flexible PS/EE--the same amount as in FY 2018. This would help manage the Governor's Mansion limited resources effectively and efficiently.	
<b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>	
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>
\$0	Unknown
<b>BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>	
Unknown	
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>	
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>
N/A	This will allow flexibility to effectively and efficiently manage resources.

# GOV OFFICE REPORT 10

# DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MANSION OPERATING EXPENSES</b>								
<b>CORE</b>								
HOUSEKEEPER	28,533	0.97	24,687	1.00	29,000	1.00	29,000	1.00
<b>TOTAL - PS</b>	<b>28,533</b>	<b>0.97</b>	<b>24,687</b>	<b>1.00</b>	<b>29,000</b>	<b>1.00</b>	<b>29,000</b>	<b>1.00</b>
TRAVEL, IN-STATE	24	0.00	625	0.00	25	0.00	25	0.00
SUPPLIES	8,179	0.00	27,500	0.00	15,187	0.00	15,187	0.00
PROFESSIONAL SERVICES	14,167	0.00	8,995	0.00	13,995	0.00	13,995	0.00
M&R SERVICES	0	0.00	272	0.00	272	0.00	272	0.00
COMPUTER EQUIPMENT	0	0.00	50	0.00	50	0.00	50	0.00
OFFICE EQUIPMENT	557	0.00	1,050	0.00	1,050	0.00	1,050	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	47,739	0.00	35,920	0.00	39,520	0.00	39,520	0.00
<b>TOTAL - EE</b>	<b>70,666</b>	<b>0.00</b>	<b>74,512</b>	<b>0.00</b>	<b>70,199</b>	<b>0.00</b>	<b>70,199</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$99,199</b>	<b>0.97</b>	<b>\$99,199</b>	<b>1.00</b>	<b>\$99,199</b>	<b>1.00</b>	<b>\$99,199</b>	<b>1.00</b>
<b>GENERAL REVENUE</b>	<b>\$99,199</b>	<b>0.97</b>	<b>\$99,199</b>	<b>1.00</b>	<b>\$99,199</b>	<b>1.00</b>	<b>\$99,199</b>	<b>1.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>



## GOV OFFICE REPORT 9

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MANSION OPERATING EXPENSES</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	28,533	0.97	24,687	1.00	29,000	1.00	29,000	1.00
TOTAL - PS	28,533	0.97	24,687	1.00	29,000	1.00	29,000	1.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	70,666	0.00	74,512	0.00	70,199	0.00	70,199	0.00
TOTAL - EE	70,666	0.00	74,512	0.00	70,199	0.00	70,199	0.00
<b>TOTAL</b>	<b>99,199</b>	<b>0.97</b>	<b>99,199</b>	<b>1.00</b>	<b>99,199</b>	<b>1.00</b>	<b>99,199</b>	<b>1.00</b>
<b>Pay Plan - 0000012</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	650	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	650	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>650</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$99,199</b>	<b>0.97</b>	<b>\$99,199</b>	<b>1.00</b>	<b>\$99,199</b>	<b>1.00</b>	<b>\$99,849</b>	<b>1.00</b>

### CORE DECISION ITEM

<b>Department</b>	Governor	<b>Budget Unit</b>	20201C
<b>Division</b>			
<b>Core</b>	National Guard Emergency	<b>HB Section</b>	12.010

#### 1. CORE FINANCIAL SUMMARY

FY 2019 Budget Request						FY 2019 Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	4,000,001	0	0	4,000,001	E	PSD	4,000,001	0	0	4,000,001	E
TRF	0	0	0	0		TRF	0	0	0	0	
Total	4,000,001	0	0	4,000,001	E	Total	4,000,001	0	0	4,000,001	E
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds:						Other Funds:					
An "E" is requested for GR.						An "E" is requested for GR.					

#### 2. CORE DESCRIPTION

This is funding for the National Guard, if called upon by the Governor pursuant to Section 41.480, RSMo. The National Guard has been called upon to help deal with various state emergencies and disasters, including natural disasters such as floods, ice storms, blizzards, tornados, and damaging winds.

The FY 2015 expenditures are costs incurred in September, October and November 2015 for the violence in Ferguson. The FY 2016 expenditures are costs incurred in January for flooding in communities across the Eastern portion of the State of Missouri. The FY 2017 expenditures are costs incurred for the January ice storm and historic flooding across the State of Missouri in April and May.

#### 3. PROGRAM LISTING (list programs included in this core funding)

The results of this program are carried out and measured by the Missouri National Guard.

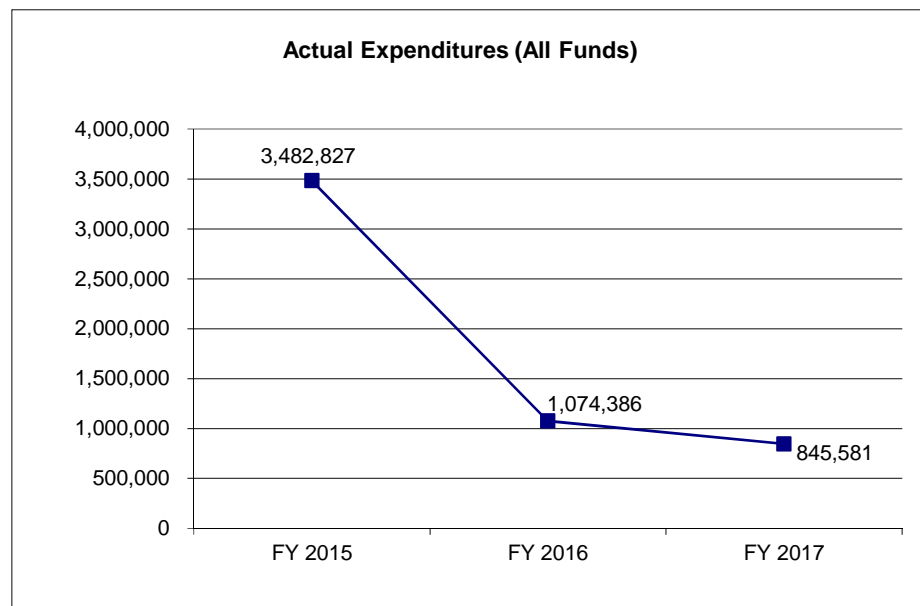
# **CORE DECISION ITEM**

<b>Department</b>	Governor	<b>Budget Unit</b>	20201C
<b>Division</b>			
<b>Core</b>	National Guard Emergency	<b>HB Section</b>	12.010

## **4. FINANCIAL HISTORY**

	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Current Yr.</b>
Appropriation (All Funds)	4,000,001	4,000,001	4,000,001	4,000,001
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	4,000,001	4,000,001	4,000,001	N/A
Actual Expenditures (All Funds)	3,482,827	1,074,386	845,581	N/A
Unexpended (All Funds)	517,174	2,925,615	3,154,420	N/A
Unexpended, by Fund:				
General Revenue	517,174	2,925,615	3,154,420	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

(1)



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## **NOTES:**

(1) In FY 2018 the "E" was removed.

---

**CORE RECONCILIATION DETAIL**

---

STATE  
NATIONAL GUARD EMERGENCY

---

**5. CORE RECONCILIATION DETAIL**

---

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	PD	0.00	4,000,001	0	0	4,000,001	
	<b>Total</b>	<b>0.00</b>	<b>4,000,001</b>	<b>0</b>	<b>0</b>	<b>4,000,001</b>	
<hr/>							
DEPARTMENT CORE REQUEST	PD	0.00	4,000,001	0	0	4,000,001	
	<b>Total</b>	<b>0.00</b>	<b>4,000,001</b>	<b>0</b>	<b>0</b>	<b>4,000,001</b>	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	PD	0.00	4,000,001	0	0	4,000,001	
	<b>Total</b>	<b>0.00</b>	<b>4,000,001</b>	<b>0</b>	<b>0</b>	<b>4,000,001</b>	
<hr/>							

# GOV OFFICE REPORT 10

# DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>NATIONAL GUARD EMERGENCY</b>								
<b>CORE</b>								
EMERGENCY MGMNT WORKER	760,601	2.22	0	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>760,601</b>	<b>2.22</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	71,051	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	10,252	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	1,089	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	2,588	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>84,980</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	0	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>4,000,001</b>	<b>0.00</b>	<b>4,000,001</b>	<b>0.00</b>	<b>4,000,001</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$845,581</b>	<b>2.22</b>	<b>\$4,000,001</b>	<b>0.00</b>	<b>\$4,000,001</b>	<b>0.00</b>	<b>\$4,000,001</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$845,581</b>	<b>2.22</b>	<b>\$4,000,001</b>	<b>0.00</b>	<b>\$4,000,001</b>	<b>0.00</b>	<b>\$4,000,001</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

## GOV OFFICE REPORT 9

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>NATIONAL GUARD EMERGENCY</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	760,601	2.22	0	0.00	0	0.00	0	0.00
TOTAL - PS	760,601	2.22	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	84,980	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	84,980	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00
TOTAL - PD	0	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00
<b>TOTAL</b>	<b>845,581</b>	<b>2.22</b>	<b>4,000,001</b>	<b>0.00</b>	<b>4,000,001</b>	<b>0.00</b>	<b>4,000,001</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$845,581</b>	<b>2.22</b>	<b>\$4,000,001</b>	<b>0.00</b>	<b>\$4,000,001</b>	<b>0.00</b>	<b>\$4,000,001</b>	<b>0.00</b>

### CORE DECISION ITEM

<b>Department</b>	Governor	<b>Budget Unit</b>	20401C
<b>Division</b>			
<b>Core</b>	Special Audits	<b>HB Section</b>	12.015

#### 1. CORE FINANCIAL SUMMARY

FY 2019 Budget Request					FY 2019 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	30,000	0	0	30,000		EE	30,000	0	0	30,000	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	30,000	0	0	30,000		Total	30,000	0	0	30,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds:

Other Funds:

#### 2. CORE DESCRIPTION

Pursuant to Section 26.060, RSMo the Governor may at any time (when in his judgment the public interest of the state will be served) select competent auditors or accountants to audit the accounts of any department, office, commission, board, bureau, institution, or any political subdivision of the state (road districts, school districts, townships, municipalities and counties) receiving money for or from the State of Missouri. The expense of any audit ordered by the Governor shall be paid from funds appropriated by the general assembly to be used by the Governor for that purpose.

#### 3. PROGRAM LISTING (list programs included in this core funding)

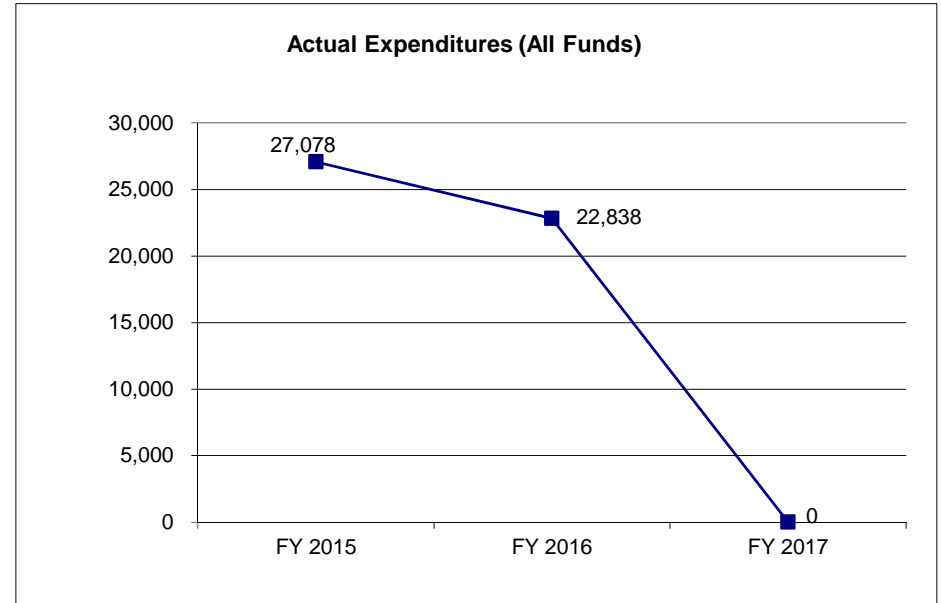
N/A

### CORE DECISION ITEM

<b>Department</b>	Governor	<b>Budget Unit</b>	20401C
<b>Division</b>			
<b>Core</b>	Special Audits	<b>HB Section</b>	12.015

#### 4. FINANCIAL HISTORY

	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Current Yr.</b>
Appropriation (All Funds)	30,000	30,000	30,000	30,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	30,000	30,000	30,000	N/A
Actual Expenditures (All Funds)	27,078	22,838	0	N/A
Unexpended (All Funds)	2,922	7,162	30,000	N/A
Unexpended, by Fund:				
General Revenue	2,922	7,162	30,000	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:



**CORE RECONCILIATION DETAIL**

**STATE  
SPECIAL AUDITS**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>	EE	0.00	30,000	0	0	30,000	
	<b>Total</b>	<b>0.00</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	
<b>DEPARTMENT CORE REQUEST</b>	EE	0.00	30,000	0	0	30,000	
	<b>Total</b>	<b>0.00</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>	EE	0.00	30,000	0	0	30,000	
	<b>Total</b>	<b>0.00</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	

## GOV OFFICE REPORT 9

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>SPECIAL AUDITS</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL - EE	0	0.00	30,000	0.00	30,000	0.00	30,000	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$30,000</b>	<b>0.00</b>	<b>\$30,000</b>	<b>0.00</b>	<b>\$30,000</b>	<b>0.00</b>

# GOV OFFICE REPORT 10

# DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>SPECIAL AUDITS</b>								
<b>CORE</b>								
PROFESSIONAL SERVICES	0	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL - EE	0	0.00	30,000	0.00	30,000	0.00	30,000	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$30,000</b>	<b>0.00</b>	<b>\$30,000</b>	<b>0.00</b>	<b>\$30,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00